

EXCL LOGISTICS, LLC
June, 2023 through Febuary, 2028
Time Period - Monthly/Yearly

	June		July		August		Sept	
	2023	#Trucks	2023	#Trucks	2023	#Trucks	2023	#Trucks
Income								
Gross Receipts:								
Local Freight	\$ 204,000.00	10	\$ 238,000.00	10	\$ 238,000.00	10	\$ 214,200.00	9
Regional Freight	\$ 98,400.00	11	\$ 196,800.00	12	\$ 196,800.00	12	\$ 180,400.00	11
OTR - California	\$ 150,400.00	8	\$ 169,200.00	9	\$ 188,000.00	10	\$ 188,000.00	10
Shop Revenue	\$ 12,400.00		\$ 13,020.00		\$ 13,671.00		\$ 14,354.55	
Total Gross Receipts	\$ 465,200.00		\$ 617,020.00		\$ 636,471.00		\$ 596,954.55	
Contribution from owner	\$ 6,000.00							
Carry Over from previous period	\$ 40,000.00		\$ 962.32		\$ 7,315.68		\$ 12,276.72	
Total Receipts	\$ 511,200.00		\$ 617,982.32		\$ 643,786.68		\$ 609,231.27	
Less:								
Expenses - Variable (see attached)								
Fuel	\$ 167,154.72		\$ 196,831.68		\$ 204,524.00		\$ 193,083.92	
Driver	\$ 179,520.00		\$ 216,840.00		\$ 225,840.00		\$ 213,120.00	
Maintenance	\$ 31,800.00		\$ 47,880.00		\$ 58,380.00		\$ 34,008.00	
Total Expenses - Variable	\$ 378,474.72		\$ 461,551.68		\$ 488,744.00		\$ 440,211.92	
Expenses - Fixed								
Payroll - Non Insiders (Sheet 4 - Ref A)	\$ 29,000.00		\$ 29,000.00		\$ 29,000.00		\$ 29,000.00	
Payroll - Anil Bhambi					\$ 4,000.00		\$ 4,000.00	
Payroll Tax at Estimated 20%	\$ 5,800.00		\$ 5,800.00		\$ 6,600.00		\$ 6,600.00	
Lease Payments:								

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	June		July		August		Sept	
	2023	#Trucks	2023	#Trucks	2023	#Trucks	2023	#Trucks
O'Brien Investment (Shop)	\$ 6,565.00		\$ 6,565.00		\$ 6,565.00		\$ 6,565.00	
Emerald Downs Yard (Net of Sublease)	\$ 4,050.00		\$ 4,050.00		\$ 4,050.00		\$ 4,050.00	
Lincoln Property Mgmt (Office)	\$ 4,565.00		\$ 4,565.00		\$ 4,565.00		\$ 4,565.00	
Insurance								
Insurance #1 - Palta Insurance	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00	
Insurance #2 - Bull Dog	\$ 1,350.00		\$ 1,350.00		\$ 1,350.00		\$ 1,350.00	
Insurance #3 - Intermodal Extended			\$ 6,850.00		\$ 6,850.00		\$ 6,850.00	
Dispatch (India)	\$ 14,650.00		\$ 14,650.00		\$ 14,650.00		\$ 14,650.00	
Accountant	\$ 1,200.00		\$ 1,202.00		\$ 1,204.00		\$ 1,206.00	
Utilities	\$ 1,179.09		\$ 1,179.09		\$ 1,179.09		\$ 1,179.09	
Software	\$ 1,072.32		\$ 1,072.32		\$ 1,072.32		\$ 1,072.32	
Oregon DOT	\$ 2,200.00		\$ 2,200.00		\$ 2,200.00		\$ 2,200.00	
Intermodal Fees	\$ 156.55		\$ 156.55		\$ 156.55		\$ 156.55	
Fleet Tracking	\$ 1,125.00		\$ 1,125.00		\$ 1,125.00		\$ 1,125.00	
Fuel Money Network	\$ 1,350.00		\$ 1,350.00		\$ 1,350.00		\$ 1,350.00	
Trailer Rental	\$ 14,500.00		\$ 14,500.00		\$ 14,500.00		\$ 14,500.00	
Estimated Trustee Fee/Attorney Fee			\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	
Secured Claims								
TBS Factoring Service/First Corp								
Kautilya Capital, LLC					\$ 1,000.00		\$ 1,000.00	
Commercial Credit Group, Inc.	\$ 28,000.00		\$ 37,000.00		\$ 21,460.00		\$ 21,460.00	

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	June		July		August		Sept	
	2023	#Trucks	2023	#Trucks	2023	#Trucks	2023	#Trucks
RTS Service/Exertion 221 Trust								
BMO Harris Bank					\$ 1,119.00		\$ 1,119.00	
Les Schwab					\$ 113.00		\$ 113.00	
XTRA Lease								
Western Pacific Leasing								
Premier Trailers LLC								
Unsecured Claims					\$ 2,000.00		\$ 2,000.00	
Priority Claim - IRS					\$ 157.00		\$ 157.00	
Priority Claim - L&I					\$ 4,265.00		\$ 4,265.00	
Total Expenses-Fixed	\$ 131,762.96		\$ 149,114.96		\$ 142,765.96		\$ 142,767.96	
Total Monthly Expenses	\$ 510,237.68		\$ 610,666.64		\$ 631,509.96		\$ 582,979.88	
Net Available Funds (Outflow)	\$ 962.32		\$ 7,315.68		\$ 12,276.72		\$ 26,251.39	

EXCL LOGISTICS, LLC
June, 2023 through Febuary, 2028
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	Oct		Nov		Dec		Jan	
	2023	#Trucks	2023	#Trucks	2023	#Trucks	2024	#Trucks
Income								
Gross Receipts:								
Local Freight	\$ 238,000.00	10	\$ 238,000.00	10	\$ 238,000.00	10	\$ 238,000.00	10
Regional Freight	\$ 180,400.00	11	\$ 180,400.00	11	\$ 180,400.00	11	\$ 180,400.00	11
OTR - California	\$ 206,800.00	11	\$ 206,800.00	11	\$ 206,800.00	11	\$ 206,800.00	11
Shop Revenue	\$ 15,072.28		\$ 15,825.89		\$ 16,617.19		\$ 17,448.05	
Total Gross Receipts	\$ 640,272.28		\$ 641,025.89		\$ 641,817.19		\$ 642,648.05	
Contribution from owner								
Carry Over from previous period	\$ 26,251.39		\$ 51,317.39		\$ 77,135.00		\$ 103,741.90	
Total Receipts	\$ 666,523.67		\$ 692,343.28		\$ 718,952.18		\$ 746,389.95	
Less:								
Expenses - Variable (see attached)								
Fuel	\$ 205,616.32		\$ 205,616.32		\$ 205,616.32		\$ 205,616.32	
Driver	\$ 230,520.00		\$ 230,520.00		\$ 230,520.00		\$ 230,520.00	
Maintenance	\$ 36,300.00		\$ 36,300.00		\$ 36,300.00		\$ 36,300.00	
Total Expenses - Variable	\$ 472,436.32		\$ 472,436.32		\$ 472,436.32		\$ 472,436.32	
Expenses - Fixed								
Payroll - Non Insiders (Sheet 4 - Ref A)	\$ 29,000.00		\$ 29,000.00		\$ 29,000.00		\$ 29,000.00	
Payroll - Anil Bhambi	\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00	
Payroll Tax at Estimated 20%	\$ 6,600.00		\$ 6,600.00		\$ 6,600.00		\$ 6,600.00	
Lease Payments:								

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	Oct		Nov		Dec		Jan	
	2023	#Trucks	2023	#Trucks	2023	#Trucks	2024	#Trucks
O'Brien Investment (Shop)	\$ 6,565.00		\$ 6,565.00		\$ 6,565.00		\$ 6,565.00	
Emerald Downs Yard (Net of Sublease)	\$ 4,050.00		\$ 4,050.00		\$ 4,050.00		\$ 4,050.00	
Lincoln Property Mgmt (Office)	\$ 4,565.00		\$ 4,565.00		\$ 4,565.00		\$ 4,565.00	
Insurance								
Insurance #1 - Palta Insurance	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00	
Insurance #2 - Bull Dog	\$ 1,350.00		\$ 1,350.00		\$ 1,350.00		\$ 1,350.00	
Insurance #3 - Intermodal Extended	\$ 6,850.00		\$ 6,850.00		\$ 6,850.00		\$ 6,850.00	
Dispatch (India)	\$ 14,650.00		\$ 14,650.00		\$ 14,650.00		\$ 14,650.00	
Accountant	\$ 1,208.00		\$ 1,210.00		\$ 1,212.00		\$ 1,214.00	
Utilities	\$ 1,179.09		\$ 1,179.09		\$ 1,179.09		\$ 1,179.09	
Software	\$ 1,072.32		\$ 1,072.32		\$ 1,072.32		\$ 1,072.32	
Oregon DOT	\$ 2,200.00		\$ 2,200.00		\$ 2,200.00		\$ 2,200.00	
Intermodal Fees	\$ 156.55		\$ 156.55		\$ 156.55		\$ 156.55	
Fleet Tracking	\$ 1,125.00		\$ 1,125.00		\$ 1,125.00		\$ 1,125.00	
Fuel Money Network	\$ 1,350.00		\$ 1,350.00		\$ 1,350.00		\$ 1,350.00	
Trailer Rental	\$ 14,500.00		\$ 14,500.00		\$ 14,500.00		\$ 14,500.00	
Estimated Trustee Fee/Attorney Fee	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	
Secured Claims								
TBS Factoring Service/First Corp								
Kautilya Capital, LLC	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
Commercial Credit Group, Inc.	\$ 21,460.00		\$ 21,460.00		\$ 21,460.00		\$ 21,460.00	

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	Oct		Nov		Dec		Jan	
	2023	#Trucks	2023	#Trucks	2023	#Trucks	2024	#Trucks
RTS Service/Exertion 221 Trust								
BMO Harris Bank	\$ 1,119.00		\$ 1,119.00		\$ 1,119.00		\$ 1,119.00	
Les Schwab	\$ 113.00		\$ 113.00		\$ 113.00		\$ 113.00	
XTRA Lease								
Western Pacific Leasing								
Premier Trailers LLC								
Unsecured Claims	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
Priority Claim - IRS	\$ 157.00		\$ 157.00		\$ 157.00		\$ 157.00	
Priority Claim - L&I	\$ 4,265.00		\$ 4,265.00		\$ 4,265.00		\$ 4,265.00	
Total Expenses-Fixed	\$ 142,769.96		\$ 142,771.96		\$ 142,773.96		\$ 142,775.96	
Total Monthly Expenses	\$ 615,206.28		\$ 615,208.28		\$ 615,210.28		\$ 615,212.28	
Net Available Funds (Outflow)	\$ 51,317.39		\$ 77,135.00		\$ 103,741.90		\$ 131,177.67	

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	Feb		March		April		May	
	2024	#Trucks	2024	#Trucks	2024	#Trucks	2024	#Trucks
Income								
Gross Receipts:								
Local Freight	\$ 238,000.00	10	\$ 261,800.00	11	\$ 261,800.00	11	\$ 261,800.00	11
Regional Freight	\$ 180,400.00	11	\$ 180,400.00	11	\$ 180,400.00	11	\$ 180,400.00	11
OTR - California	\$ 206,800.00	11	\$ 206,800.00	11	\$ 225,600.00	12	\$ 244,400.00	13
Shop Revenue	\$ 18,320.45		\$ 19,236.47		\$ 20,198.29		\$ 21,208.21	
Total Gross Receipts	\$ 643,520.45		\$ 668,236.47		\$ 687,998.29		\$ 707,808.21	
Contribution from owner								
Carry Over from previous period	\$ 131,177.67		\$ 159,483.84		\$ 198,471.95		\$ 239,027.56	
Total Receipts	\$ 774,698.12		\$ 827,720.31		\$ 886,470.24		\$ 946,835.77	
Less:								
Expenses - Variable (see attached)								
Fuel	\$ 205,616.32		\$ 210,456.40		\$ 218,148.72		\$ 225,841.04	
Driver	\$ 230,520.00		\$ 238,920.00		\$ 247,920.00		\$ 256,920.00	
Maintenance	\$ 36,300.00		\$ 37,092.00		\$ 38,592.00		\$ 40,092.00	
Total Expenses - Variable	\$ 472,436.32		\$ 486,468.40		\$ 504,660.72		\$ 522,853.04	
Expenses - Fixed								
Payroll - Non Insiders (Sheet 4 - Ref A)	\$ 29,000.00		\$ 29,000.00		\$ 29,000.00		\$ 29,000.00	
Payroll - Anil Bhambi	\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00	
Payroll Tax at Estimated 20%	\$ 6,600.00		\$ 6,600.00		\$ 6,600.00		\$ 6,600.00	
Lease Payments:								

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	Feb		March		April		May	
	2024	#Trucks	2024	#Trucks	2024	#Trucks	2024	#Trucks
O'Brien Investment (Shop)	\$ 6,565.00		\$ 6,565.00		\$ 6,565.00		\$ 6,565.00	
Emerald Downs Yard (Net of Sublease)	\$ 4,050.00		\$ 4,050.00		\$ 4,050.00		\$ 4,050.00	
Lincoln Property Mgmt (Office)	\$ 4,565.00		\$ 4,565.00		\$ 4,565.00		\$ 4,565.00	
Insurance								
Insurance #1 - Palta Insurance	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00	
Insurance #2 - Bull Dog	\$ 1,350.00		\$ 1,350.00		\$ 1,350.00		\$ 1,350.00	
Insurance #3 - Intermodal Extended	\$ 6,850.00		\$ 6,850.00		\$ 6,850.00		\$ 6,850.00	
Dispatch (India)	\$ 14,650.00		\$ 14,650.00		\$ 14,650.00		\$ 14,650.00	
Accountant	\$ 1,216.00		\$ 1,218.00		\$ 1,220.00		\$ 1,222.00	
Utilities	\$ 1,179.09		\$ 1,179.09		\$ 1,179.09		\$ 1,179.09	
Software	\$ 1,072.32		\$ 1,072.32		\$ 1,072.32		\$ 1,072.32	
Oregon DOT	\$ 2,200.00		\$ 2,200.00		\$ 2,200.00		\$ 2,200.00	
Intermodal Fees	\$ 156.55		\$ 156.55		\$ 156.55		\$ 156.55	
Fleet Tracking	\$ 1,125.00		\$ 1,125.00		\$ 1,125.00		\$ 1,125.00	
Fuel Money Network	\$ 1,350.00		\$ 1,350.00		\$ 1,350.00		\$ 1,350.00	
Trailer Rental	\$ 14,500.00		\$ 14,500.00		\$ 14,500.00		\$ 14,500.00	
Estimated Trustee Fee/Attorney Fee	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	
Secured Claims								
TBS Factoring Service/First Corp								
Kautilya Capital, LLC	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
Commercial Credit Group, Inc.	\$ 21,460.00		\$ 21,460.00		\$ 21,460.00		\$ 21,460.00	

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Time Period - Monthly/Yearly

	Feb		March		April		May	
	2024	#Trucks	2024	#Trucks	2024	#Trucks	2024	#Trucks
RTS Service/Exertion 221 Trust								
BMO Harris Bank	\$ 1,119.00		\$ 1,119.00		\$ 1,119.00		\$ 1,119.00	
Les Schwab	\$ 113.00		\$ 113.00		\$ 113.00		\$ 113.00	
XTRA Lease								
Western Pacific Leasing								
Premier Trailers LLC								
Unsecured Claims	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
Priority Claim - IRS	\$ 157.00		\$ 157.00		\$ 157.00		\$ 157.00	
Priority Claim - L&I	\$ 4,265.00		\$ 4,265.00		\$ 4,265.00		\$ 4,265.00	
Total Expenses-Fixed	\$ 142,777.96		\$ 142,779.96		\$ 142,781.96		\$ 142,783.96	
Total Monthly Expenses	\$ 615,214.28		\$ 629,248.36		\$ 647,442.68		\$ 665,637.00	
Net Available Funds (Outflow)	\$ 159,483.84		\$ 198,471.95		\$ 239,027.56		\$ 281,198.77	

EXCL LOGISTICS, LLC
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Time Period - Monthly/Yearly

	Jun - May		Jun - May		Jun - May		June - Feb	
	2024-2025	#Trucks	2025-2026	#Trucks	2026-2027	#Trucks	2027-2028	#Trucks
Income								
Gross Receipts:								
Local Freight	\$ 2,856,000.00	10	\$ 2,856,000.00	10	\$ 2,856,000.00	10	\$ 2,856,000.00	10
Regional Freight	\$ 2,361,600.00	12	\$ 2,558,400.00	13	\$ 2,558,400.00	13	\$ 2,558,400.00	13
OTR - California	\$ 2,932,800.00	13	\$ 3,158,400.00	14	\$ 3,158,400.00	14	\$ 3,158,400.00	14
Shop Revenue	\$ 267,223.42		\$ 280,584.59		\$ 294,613.82		\$ 309,344.51	
Total Gross Receipts	\$ 8,417,623.42		\$ 8,853,384.59		\$ 8,867,413.82		\$ 8,882,144.51	
Contribution from owner					\$ -		\$ -	
Carry Over from previous period	\$ 281,198.77		\$ 394,634.72		\$ 618,734.38		\$ 515,510.96	
Total Receipts	\$ 8,698,822.19		\$ 9,248,019.31		\$ 9,486,148.21		\$ 9,397,655.47	
Less:								
Expenses - Variable (see attached)								
Fuel	\$ 2,231,595.84		\$ 2,343,175.64		\$ 2,460,334.42		\$ 2,583,351.14	
Driver	\$ 2,916,401.92		\$ 3,062,222.02		\$ 3,215,333.12		\$ 2,845,521.00	
Maintenance	\$ 1,353,951.27		\$ 1,421,648.83		\$ 1,492,731.27		\$ 1,567,367.83	
Total Expenses - Variable	\$ 6,501,949.03		\$ 6,827,046.49		\$ 7,168,398.81		\$ 6,996,239.97	
Expenses - Fixed								
Payroll - Non Insiders (Sheet 4 - Ref A)	\$ 348,000.00		\$ 348,000.00		\$ 348,000.00		\$ 348,000.00	
Payroll - Anil Bhambi	\$ 48,000.00		\$ 48,000.00		\$ 48,000.00		\$ 48,000.00	
Payroll Tax at Estimated 20%	\$ 79,200.00		\$ 79,200.00		\$ 79,200.00		\$ 79,200.00	
Lease Payments:								

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June, 2023 through February, 2028
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	Jun - May		Jun - May		Jun - May		June - Feb	
	2024-2025	#Trucks	2025-2026	#Trucks	2026-2027	#Trucks	2027-2028	#Trucks
O'Brien Investment (Shop)	\$ 82,719.00		\$ 82,719.00		\$ 82,719.00		\$ 82,719.00	
Emerald Downs Yard (Net of Sublease)	\$ 51,030.00		\$ 51,030.00		\$ 51,030.00		\$ 51,030.00	
Lincoln Property Mgmt (Office)	\$ 57,519.00		\$ 57,519.00		\$ 57,519.00		\$ 57,519.00	
Insurance								
Insurance #1 - Palta Insurance	\$ 180,000.00		\$ 180,000.00		\$ 180,000.00		\$ 180,000.00	
Insurance #2 - Bull Dog	\$ 16,200.00		\$ 16,200.00		\$ 16,200.00		\$ 16,200.00	
Insurance #3 - Intermodal Extended	\$ 82,200.00		\$ 82,200.00		\$ 82,200.00		\$ 82,200.00	
Dispatch (India)	\$ 255,500.00		\$ 255,500.00		\$ 255,500.00		\$ 255,500.00	
Accountant	\$ 14,688.00		\$ 14,688.00		\$ 14,688.00		\$ 14,688.00	
Utilities	\$ 14,148.00		\$ 14,148.00		\$ 14,148.00		\$ 14,148.00	
Software	\$ 12,867.84		\$ 12,867.84		\$ 12,867.84		\$ 12,867.84	
Oregon DOT	\$ 26,400.00		\$ 26,400.00		\$ 26,400.00		\$ 26,400.00	
Intermodal Fees	\$ 1,878.60		\$ 1,878.60		\$ 1,878.60		\$ 1,878.60	
Fleet Tracking	\$ 13,500.00		\$ 13,500.00		\$ 13,500.00		\$ 13,500.00	
Fuel Money Network	\$ 16,200.00		\$ 16,200.00		\$ 16,200.00		\$ 16,200.00	
Trailer Rental	\$ 174,000.00		\$ 174,000.00		\$ 174,000.00		\$ 174,000.00	
Estimated Trustee Fee/Attorney Fee	\$ 18,000.00		\$ 18,000.00		\$ 18,000.00		\$ 13,500.00	
Secured Claims								
TBS Factoring Service/First Corp								
Kautilya Capital, LLC	\$ 12,000.00		\$ 12,000.00		\$ 12,000.00		\$ 9,000.00	
Commercial Credit Group, Inc.	\$ 257,520.00		\$ 257,520.00		\$ 257,520.00		\$ 193,140.00	

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	Jun - May		Jun - May		Jun - May		June - Feb	
	2024-2025	#Trucks	2025-2026	#Trucks	2026-2027	#Trucks	2027-2028	#Trucks
RTS Service/Exertion 221 Trust								
BMO Harris Bank	\$ 13,428.00		\$ 13,428.00		\$ 13,428.00		\$ 10,071.00	
Les Schwab	\$ 1,356.00		\$ 1,356.00		\$ 1,356.00		\$ 1,017.00	
XTRA Lease								
Western Pacific Leasing								
Premier Trailers LLC								
Unsecured Claims	\$ 24,000.00		\$ 24,000.00		\$ 24,000.00		\$ 18,000.00	
Priority Claim - IRS	\$ 1,884.00		\$ 1,884.00		\$ 1,884.00		\$ 1,413.00	
Priority Claim - L&I	\$ 51,180.00		\$ 51,180.00		\$ 51,180.00		\$ 38,385.00	
Total Expenses-Fixed	\$ 1,802,238.44		\$ 1,802,238.44		\$ 1,802,238.44		\$ 1,720,191.44	
Total Monthly Expenses	\$ 8,304,187.47		\$ 8,629,284.93		\$ 8,970,637.25		\$ 8,716,431.41	
Net Available Funds (Outflow)	\$ 394,634.72		\$ 618,734.38		\$ 515,510.96	\$ -	\$ 681,224.05	